

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CONVEYANCE EXPENSE ADJUSTMENT  
2004 M&I WATER RATES

Facilities/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Expenses
	5/		5/
<b><u>Black Butte D &amp; R</u></b>			
County of Colusa			1/
Elk Creek CSD			1/
Whitney Const Inc			1/
Total BB D & R			
<b><u>Clear Creek Unit</u></b>			
Clear Creek CSD			1/
<b><u>Contra Costa Canal</u></b>			
Contra Costa WD			1/
<b><u>Cow Creek Unit</u></b>			
Bella Vista WD			1/
<b><u>Cross Valley Canal</u></b>			
County of Fresno			
County of Tulare			
Total CV Canal			
<b><u>Delta Mendota Canal</u></b>			
City of Tracy	7,372	0.059022	2,538.20
Del Puerto WD	13	0.000104	4.48
Department of VA	29	0.000232	9.98
Panoche WD - DMC	30	0.000240	10.33
Plain View WD	381	0.003050	131.18
San Luis WD - DMC	129	0.001033	44.42
Total DM Canal	<u>7,954</u>	<u>0.063681</u>	<u>2,738.58</u>
<b><u>Folsom D &amp; R</u></b>			
City of Roseville			1/
El Dorado ID - FD&R			1/
San Juan Suburban WD			1/
Total Folsom D & R			
<b><u>Folsom South Canal</u></b>			
East Bay MUD			
Sacramento MUD	2,343	0.018759	806.70
Total FS Canal	<u>2,343</u>	<u>0.018759</u>	<u>806.70</u>

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<b>Friant Dam (Mill. Lake)</b>	5/		5/
County of Madera			1/
Fresno County WW #18			1/
Total Friant Dam			
<b>Friant Kern Canal</b>			
Arvin-Edison WSD 3/	522	0.004179	179.73
City of Fresno	22,013	0.176241	7,579.14
City of Lindsay	1,644	0.013162	566.03
City of Orange Cove	2,007	0.016068	691.02
Delano-Earlimart ID 4/			
Lindsay-Strathmore ID	260	0.002082	89.52
Shafter-Wasco ID	340	0.002722	117.06
Terra Bella ID	950	0.007606	327.09
Total FK Canal	27,736	0.222060	9,549.58
<b>Sacramento River</b>			
City of Redding - SR			1/
City of West Sacramento			1/
Diamond Lands Corp			1/
Lake California P.O.A.			1/
Riverview Golf & CC			1/
Total Sacramento River			
<b>San Felipe Unit</b>			
SB County WD - IB	2,191	0.017542	754.37
SC Valley WD - IB	73,120	0.585414	25,175.43
Total SF Unit	75,311	0.602956	25,929.79
<b>San Luis Canal - Fresno</b>			
City of Avenal	2,111	0.016901	726.82
City of Coalinga	2,933	0.023482	1,009.84
City of Huron	877	0.007021	301.95
State of CA			
Westlands WD	5,122	0.041008	1,763.52
Total SLC - Fresno	11,043	0.088413	3,802.14
<b>San Luis Canal - Tracy</b>			
Broadview WD	3	0.000024	1.03
Pacheco WD - SLC	12	0.000096	4.13
Panoche WD - SLC	25	0.000200	8.61
San Luis WD - SLC	432	0.003459	148.74
Total SLC - Tracy	472	0.003779	162.51

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<b><u>Shasta Dam</u></b>			
Centerville CSD 4/			
Mountain Gate CSD			1/
Shasta CWA			1/
Total Shasta Dam			
<b><u>Sly Park</u></b>			
El Dorado ID - SP			1/
<b><u>Spring Creek Conduit</u></b>			
City of Redding - SCC			1/
Shasta County #25			1/
Shasta CSD			1/
Total SC Conduit			
<b><u>Sugar Pine Reservoir</u></b>			
Foresthill PUD			1/
<b><u>Tehama-Colusa Canal</u></b>			
Colusa County WD			
<b><u>Toyon Pipeline</u></b>			
City of Redding - TP	44	0.000352	15.15
City of Shasta Lake 2/			
US Forest Service			
Total Toyon Pipeline	<u>44</u>	<u>0.000352</u>	<u>15.15</u>
Grand total	<u>124,903</u>	<u>1.000000</u>	<u>43,004.46</u>

**FOOTNOTES**

- 1/ There is no allocation to the Conveyance Component for this contractor.
- 2/ Per letter of agreement, dated 3/17/92, it has been determined that contractor does its own conveyance O&M.
- 3/ There is no storage & conveyance pumping charge for Class 2 water. Class 2 deliveries a 522 A/F.
- 4/ Contractor did not become permanent until later year.
- 5/ Costs are associated with Arroyo Pasajero flood claims as a result of a flood in 1995. Since the costs are identified as O&M in the year the flood occurred, they are allocated based on the 1995 conveyance deliveries.

Sourc (1) Deliveries - Includes delivered Class 1 water only - WIN:95M&I-RV.C07.  
(2) Conveyance Expenses to be allocated (FY 95 adjustment for Arroyo Pasajero) - M&I 2002 Sch B-7 P.Z06